

ORIGINAL

RECEIVED
JAN 30 2020

ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

January 23, 2020

Ms. Elizabeth A. Rolando
Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, Illinois 62701

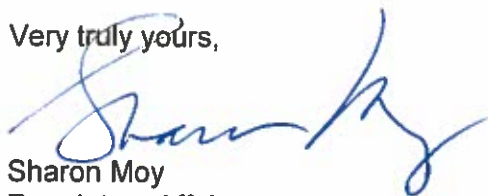
OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION

Dear Ms. Rolando:

In compliance with 83 Ill. Admin. Code Part 340.60, Required Filings and Procedures for Money Pool Agreements, The Peoples Gas Light and Coke Company (PGL) and North Shore Gas Company (NSG) submit the following documents for the quarter ended December 31, 2019. The money pool agreements were approved in Dockets 02-0822/04-0603 and 04-0602:

1. 340.60 (b) – Verification Page by Executive Officer.
2. 340.60 (c) – Documentation of Transactions for the Quarter Ended December 31, 2019 subject to Section 340.30 (Docket 02-0822/04-0603) and Section 340.40 (Docket 04-0602).
3. 340.60 (d) – List of the affiliates that participate in the money pool agreement.

Very truly yours,


Sharon Moy
Regulatory Affairs

cc: Richard Bridal, Director, Financial Analysis Division

Integrys Holding, Inc. (2)
Intercompany Loans - Daily Outstanding Loan Balances
For the Quarter Ended December 31, 2019

Section 340.60 (c)(1) - Documentation of Transactions. Utilities subject to the requirements of 340.30 shall provide the daily balances of loans outstanding from an affiliate to the utility for each day of the calendar or fiscal quarter.

Docket #02-0822/04-0603 -Notes (1)(2)

<u>Date</u>	<u>The Peoples Gas Light and Coke Company</u>	<u>North Shore Gas Company</u>
October, 2019	NO ACTIVITY (3)	NO ACTIVITY
November, 2019	NO ACTIVITY (3)	NO ACTIVITY
December, 2019	NO ACTIVITY (3)	See Schedule B

- Notes: (1) The Peoples Gas Light and Coke Company can borrow up to \$150 million and North Shore Gas Company can borrow up to \$50 million from Peoples Energy Corporation, as approved in Dockets 02-0822/04-0603.
- (2) The Commission approved transferring the intercompany borrowing agreement from Peoples Energy, LLC to Integrys Energy Group, Inc. in Docket No. 12-0284 on September 6, 2012.

On June 29, 2015, Wisconsin Energy Corporation acquired Integrys Energy Group, Inc., as approved by the Commission in Docket No. 14-0496. As part of that transaction, Integrys Energy Group, Inc. was dissolved and Integrys Holding, Inc. was created.

There is no impact to the intercompany loan agreement terms between The Peoples Gas Light and Coke Company, North Shore Gas Company, and Integrys Holding, Inc.

- (3) Since there was no activity for Integrys Holding, Inc. loans to The Peoples Gas Light and Coke Company for the entire quarter, no Schedule A is attached.

**The Peoples Gas Light and Coke Company and North Shore Gas Company
Intercompany Loans - Daily Outstanding Loan Balances
For the Quarter Ended December 31, 2019**

Section 340.60 (c)(2) - Documentation of Transactions.

Utilities subject to the requirements of 340.40 shall provide:

- A) The daily net balances of transactions that increase the loan balances;
- B) The daily net balances of transactions that decrease the loan balances;
- C) Total accrued interest for the applicable quarter;
- D) The applicable interest rate for each day of the quarter;
- E) The maturity date of each loan and any renewal dates

Docket #04-0602 (1)

<u>Date</u>	<u>The Peoples Gas Light and Coke Company</u>	<u>North Shore Gas Company</u>
October, 2019	See Schedule C	See Schedule D
November, 2019	See Schedule C	See Schedule D
December, 2019	See Schedule C	See Schedule D

Note: (1) The Peoples Gas Light and Coke Company can borrow up to \$50 million from North Shore Gas Company and North Shore Gas Company can borrow up to \$50 million from The Peoples Gas Light and Coke Company, as approved in Docket 04-0602.

The lending/borrowing agreement between Peoples Gas and North Shore operates under a master note that was approved by the Commission and maintains a schedule listing which includes actual dates of loan issuances and loan repayments.

List of Affiliates

Section 340.60 (d) - Report listing all of the affiliates with which it can participate in the money pool agreement

Dockets #02-0822/04-0603 -Note (1)

- 1) Peoples Energy, LLC - See Note (1)
- 2) Integrys Holding, Inc. - See Note (1)
- 3) The Peoples Gas Light and Coke Company
- 4) North Shore Gas Company

Docket #04-0602

- 1) The Peoples Gas Light and Coke Company
- 2) North Shore Gas Company

Note: (1) The Commission approved transferring the intercompany borrowing agreement from Peoples Energy, LLC to Integrys Energy Group, Inc. in Docket No. 12-0284 on September 6, 2012.

On June 29, 2015, Wisconsin Energy Corporation acquired Integrys Energy Group, Inc., as approved by the Commission in Docket No. 14-0496. As part of that transaction, Integrys Energy Group, Inc. was dissolved and Integrys Holding, Inc. was created.

There is no impact to the intercompany loan agreement terms between The Peoples Gas Light and Coke Company, North Shore Gas Company, and Integrys Holding, Inc.



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE: 01/10/2020

Integrus Holding Inc Loans To The North Shore Gas Company Schedule B

Total Available \$50,000,000.00

SEP 2019

Calendar Day	Fund Movement to NSG	Loan Balance Outstanding	Applicable Interest Rate (1)	Interest Expense
09/30/2019			\$0.00	

OCT 2019

Calendar Day	Fund Movement to NSG	Loan Balance Outstanding	Applicable Interest Rate (1)	Interest Expense
10/01/2019		\$0.00	0.00%	\$0.00
10/02/2019		\$0.00	0.00%	\$0.00
10/03/2019		\$0.00	0.00%	\$0.00
10/04/2019		\$0.00	0.00%	\$0.00
10/05/2019		\$0.00	0.00%	\$0.00
10/06/2019		\$0.00	0.00%	\$0.00
10/07/2019		\$0.00	0.00%	\$0.00
10/08/2019		\$0.00	0.00%	\$0.00
10/09/2019		\$0.00	0.00%	\$0.00
10/10/2019		\$0.00	0.00%	\$0.00
10/11/2019		\$0.00	0.00%	\$0.00
10/12/2019		\$0.00	0.00%	\$0.00
10/13/2019		\$0.00	0.00%	\$0.00
10/14/2019		\$0.00	0.00%	\$0.00
10/15/2019		\$0.00	0.00%	\$0.00
10/16/2019		\$0.00	0.00%	\$0.00
10/17/2019		\$0.00	0.00%	\$0.00
10/18/2019		\$0.00	0.00%	\$0.00
10/19/2019		\$0.00	0.00%	\$0.00
10/20/2019		\$0.00	0.00%	\$0.00
10/21/2019		\$0.00	0.00%	\$0.00
10/22/2019		\$0.00	0.00%	\$0.00
10/23/2019		\$0.00	0.00%	\$0.00
10/24/2019		\$0.00	0.00%	\$0.00
10/25/2019		\$0.00	0.00%	\$0.00
10/26/2019		\$0.00	0.00%	\$0.00
10/27/2019		\$0.00	0.00%	\$0.00
10/28/2019		\$0.00	0.00%	\$0.00
10/29/2019		\$0.00	0.00%	\$0.00
10/30/2019		\$0.00	0.00%	\$0.00
10/31/2019		\$0.00	0.00%	\$0.00
Sum:		\$0.00		\$0.00 (2)

Notes:

- (1) Applicable Interest Rate over 366 days.
(2) Interest Expense is paid at month end.



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE: 01/10/2020

Integrus Holding Inc Loans To The North Shore Gas Company Schedule B

Total Available \$50,000,000.00

NOV 2019

Calendar Day	Fund Movement to NSG	Loan Balance Outstanding	Applicable Interest Rate (1)	Interest Expense
11/01/2019	\$0.00	\$0.00	0.00%	\$0.00
11/02/2019	\$0.00	\$0.00	0.00%	\$0.00
11/03/2019	\$0.00	\$0.00	0.00%	\$0.00
11/04/2019	\$0.00	\$0.00	0.00%	\$0.00
11/05/2019	\$0.00	\$0.00	0.00%	\$0.00
11/06/2019	\$0.00	\$0.00	0.00%	\$0.00
11/07/2019	\$0.00	\$0.00	0.00%	\$0.00
11/08/2019	\$0.00	\$0.00	0.00%	\$0.00
11/09/2019	\$0.00	\$0.00	0.00%	\$0.00
11/10/2019	\$0.00	\$0.00	0.00%	\$0.00
11/11/2019	\$0.00	\$0.00	0.00%	\$0.00
11/12/2019	\$0.00	\$0.00	0.00%	\$0.00
11/13/2019	\$0.00	\$0.00	0.00%	\$0.00
11/14/2019	\$0.00	\$0.00	0.00%	\$0.00
11/15/2019	\$0.00	\$0.00	0.00%	\$0.00
11/16/2019	\$0.00	\$0.00	0.00%	\$0.00
11/17/2019	\$0.00	\$0.00	0.00%	\$0.00
11/18/2019	\$0.00	\$0.00	0.00%	\$0.00
11/19/2019	\$0.00	\$0.00	0.00%	\$0.00
11/20/2019	\$0.00	\$0.00	0.00%	\$0.00
11/21/2019	\$0.00	\$0.00	0.00%	\$0.00
11/22/2019	\$0.00	\$0.00	0.00%	\$0.00
11/23/2019	\$0.00	\$0.00	0.00%	\$0.00
11/24/2019	\$0.00	\$0.00	0.00%	\$0.00
11/25/2019	\$0.00	\$0.00	0.00%	\$0.00
11/26/2019	\$0.00	\$0.00	0.00%	\$0.00
11/27/2019	\$0.00	\$0.00	0.00%	\$0.00
11/28/2019	\$0.00	\$0.00	0.00%	\$0.00
11/29/2019	\$0.00	\$0.00	0.00%	\$0.00
11/30/2019	\$0.00	\$0.00	0.00%	\$0.00
Sum:	\$0.00			\$0.00 (2)

Notes:

- (1) Applicable Interest Rate over 366 days.
(2) Interest Expense is paid at month end.



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE 01/10/2020

Integrus Holding Inc Loans To The North Shore Gas Company Schedule B

Total Available	\$50,000,000.00
------------------------	-----------------

DEC 2019

Calendar Day	Fund Movement to NSG	Loan Balance Outstanding	Applicable Interest Rate (1)	Interest Expense
12/01/2019		\$0.00	0.00%	\$0.00
12/02/2019		\$0.00	0.00%	\$0.00
12/03/2019		\$0.00	0.00%	\$0.00
12/04/2019		\$0.00	0.00%	\$0.00
12/05/2019		\$0.00	0.00%	\$0.00
12/06/2019		\$0.00	0.00%	\$0.00
12/07/2019		\$0.00	0.00%	\$0.00
12/08/2019		\$0.00	0.00%	\$0.00
12/09/2019		\$0.00	0.00%	\$0.00
12/10/2019		\$0.00	0.00%	\$0.00
12/11/2019		\$0.00	0.00%	\$0.00
12/12/2019		\$0.00	0.00%	\$0.00
12/13/2019		\$0.00	0.00%	\$0.00
12/14/2019		\$0.00	0.00%	\$0.00
12/15/2019		\$0.00	0.00%	\$0.00
12/16/2019		\$0.00	0.00%	\$0.00
12/17/2019		\$0.00	0.00%	\$0.00
12/18/2019		\$0.00	0.00%	\$0.00
12/19/2019		\$0.00	0.00%	\$0.00
12/20/2019		\$0.00	0.00%	\$0.00
12/21/2019		\$0.00	0.00%	\$0.00
12/22/2019		\$0.00	0.00%	\$0.00
12/23/2019	\$1,900,000.00	\$1,900,000.00	1.97%	\$102.56
12/24/2019	\$0.00	\$1,900,000.00	1.97%	\$102.59
12/25/2019	\$0.00	\$1,900,000.00	1.97%	\$102.59
12/26/2019	(\$800,000.00)	\$1,100,000.00	1.97%	\$59.44
12/27/2019	(\$800,000.00)	\$300,000.00	1.99%	\$16.35
12/28/2019	\$0.00	\$300,000.00	1.99%	\$16.35
12/29/2019	\$0.00	\$300,000.00	1.99%	\$16.35
12/30/2019	(\$300,000.00)	\$0.00	1.99%	\$0.00
12/31/2019	\$0.00	\$0.00	0.00%	\$0.00
Sum:	\$0.00			\$416.23 (2)
2019 Q4 Result	\$0.00			\$416.23
2019 Result	\$0.00			

Notes:

- (1) Applicable Interest Rate over 366 days.
(2) Interest Expense is paid at month end.



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE 01/10/2020

The Peoples Gas Light and Coke Company

Schedule C

Total Available \$100,000,000.00

SEP 2019

Calendar Day	Fund Movement to/(from) PGL	Loan from NS balance	Investment in NS balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
09/30/2019			\$22,800,000.00			

OCT 2019

Calendar Day	Fund Movement to/(from) PGL	Loan from NS balance	Investment in NS balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
10/01/2019	(\$400,000.00)	\$0.00	\$23,200,000.00	2.13%	\$0.00	\$1,353.40
10/02/2019	\$400,000.00	\$0.00	\$22,800,000.00	2.13%	\$0.00	\$1,330.32
10/03/2019	\$800,000.00	\$0.00	\$22,000,000.00	2.12%	\$0.00	\$1,279.30
10/04/2019	\$0.00	\$0.00	\$22,000,000.00	2.11%	\$0.00	\$1,271.48
10/05/2019	\$0.00	\$0.00	\$22,000,000.00	2.11%	\$0.00	\$1,271.48
10/06/2019	\$0.00	\$0.00	\$22,000,000.00	2.11%	\$0.00	\$1,271.48
10/07/2019	\$700,000.00	\$0.00	\$21,300,000.00	2.08%	\$0.00	\$1,212.98
10/08/2019	\$500,000.00	\$0.00	\$20,800,000.00	2.07%	\$0.00	\$1,178.72
10/09/2019	\$300,000.00	\$0.00	\$20,500,000.00	2.06%	\$0.00	\$1,156.03
10/10/2019	\$400,000.00	\$0.00	\$20,100,000.00	2.03%	\$0.00	\$1,118.72
10/11/2019	(\$500,000.00)	\$0.00	\$20,600,000.00	2.03%	\$0.00	\$1,144.67
10/12/2019	\$0.00	\$0.00	\$20,600,000.00	2.03%	\$0.00	\$1,144.67
10/13/2019	\$0.00	\$0.00	\$20,600,000.00	2.03%	\$0.00	\$1,144.67
10/14/2019	\$0.00	\$0.00	\$20,600,000.00	2.03%	\$0.00	\$1,144.67
10/15/2019	(\$3,300,000.00)	\$0.00	\$23,900,000.00	2.04%	\$0.00	\$1,332.69
10/16/2019	\$500,000.00	\$0.00	\$23,400,000.00	2.04%	\$0.00	\$1,304.68
10/17/2019	\$0.00	\$0.00	\$23,400,000.00	2.02%	\$0.00	\$1,293.63
10/18/2019	\$400,000.00	\$0.00	\$23,000,000.00	2.02%	\$0.00	\$1,270.05
10/19/2019	\$0.00	\$0.00	\$23,000,000.00	2.02%	\$0.00	\$1,270.05
10/20/2019	\$0.00	\$0.00	\$23,000,000.00	2.02%	\$0.00	\$1,270.05
10/21/2019	(\$100,000.00)	\$0.00	\$23,100,000.00	2.01%	\$0.00	\$1,269.86
10/22/2019	\$500,000.00	\$0.00	\$22,600,000.00	2.00%	\$0.00	\$1,236.79
10/23/2019	\$0.00	\$0.00	\$22,600,000.00	2.00%	\$0.00	\$1,236.79
10/24/2019	\$0.00	\$0.00	\$22,600,000.00	2.00%	\$0.00	\$1,236.60
10/25/2019	(\$3,800,000.00)	\$0.00	\$26,400,000.00	2.00%	\$0.00	\$1,442.98
10/26/2019	\$0.00	\$0.00	\$26,400,000.00	2.00%	\$0.00	\$1,442.98
10/27/2019	\$0.00	\$0.00	\$26,400,000.00	2.00%	\$0.00	\$1,442.98
10/28/2019	\$0.00	\$0.00	\$26,400,000.00	2.00%	\$0.00	\$1,444.15
10/29/2019	\$1,200,000.00	\$0.00	\$25,200,000.00	2.00%	\$0.00	\$1,378.02
10/30/2019	\$0.00	\$0.00	\$25,200,000.00	1.99%	\$0.00	\$1,370.95
10/31/2019	(\$18,300,000.00)	\$0.00	\$41,500,000.00	1.79%	\$0.00	\$2,040.53
Sum:	(\$18,700,000.00)				\$0.00	\$40,304.37 (2)

Notes:

- (1) Applicable Interest Rate over 365 days.
(2) Interest Expense is paid at month end



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE: 01/10/2020

The Peoples Gas Light and Coke Company **Schedule C**

Total Available \$100,000,000.00

NOV 2019

Calendar Day	Fund Movement to/(from) PGL	Loan from NS balance	Investment In NS balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
11/01/2019	(\$2,000,000.00)	\$0.00	\$43,500,000.00	0.00%	\$0.00	\$0.00
11/02/2019	\$0.00	\$0.00	\$43,500,000.00	0.00%	\$0.00	\$0.00
11/03/2019	\$0.00	\$0.00	\$43,500,000.00	0.00%	\$0.00	\$0.00
11/04/2019	\$0.00	\$0.00	\$43,500,000.00	0.00%	\$0.00	\$0.00
11/05/2019	\$800,000.00	\$0.00	\$42,700,000.00	0.00%	\$0.00	\$0.00
11/06/2019	\$0.00	\$0.00	\$42,700,000.00	0.00%	\$0.00	\$0.00
11/07/2019	\$1,000,000.00	\$0.00	\$41,700,000.00	0.00%	\$0.00	\$0.00
11/08/2019	(\$700,000.00)	\$0.00	\$42,400,000.00	0.00%	\$0.00	\$0.00
11/09/2019	\$0.00	\$0.00	\$42,400,000.00	0.00%	\$0.00	\$0.00
11/10/2019	\$0.00	\$0.00	\$42,400,000.00	0.00%	\$0.00	\$0.00
11/11/2019	\$0.00	\$0.00	\$42,400,000.00	0.00%	\$0.00	\$0.00
11/12/2019	\$400,000.00	\$0.00	\$42,000,000.00	0.00%	\$0.00	\$0.00
11/13/2019	\$400,000.00	\$0.00	\$41,600,000.00	0.00%	\$0.00	\$0.00
11/14/2019	\$0.00	\$0.00	\$41,600,000.00	0.00%	\$0.00	\$0.00
11/15/2019	(\$3,000,000.00)	\$0.00	\$44,600,000.00	1.74%	\$0.00	\$2,131.14
11/16/2019	\$0.00	\$0.00	\$44,600,000.00	1.74%	\$0.00	\$2,131.14
11/17/2019	\$0.00	\$0.00	\$44,600,000.00	1.74%	\$0.00	\$2,131.14
11/18/2019	\$300,000.00	\$0.00	\$44,300,000.00	1.74%	\$0.00	\$2,116.68
11/19/2019	\$300,000.00	\$0.00	\$44,000,000.00	1.73%	\$0.00	\$2,090.12
11/20/2019	(\$200,000.00)	\$0.00	\$44,200,000.00	1.73%	\$0.00	\$2,099.62
11/21/2019	\$500,000.00	\$0.00	\$43,700,000.00	1.73%	\$0.00	\$2,075.87
11/22/2019	\$0.00	\$0.00	\$43,700,000.00	1.73%	\$0.00	\$2,075.99
11/23/2019	\$0.00	\$0.00	\$43,700,000.00	1.73%	\$0.00	\$2,075.99
11/24/2019	\$0.00	\$0.00	\$43,700,000.00	1.73%	\$0.00	\$2,075.99
11/25/2019	(\$4,200,000.00)	\$0.00	\$47,900,000.00	1.74%	\$0.00	\$2,287.09
11/26/2019	\$600,000.00	\$0.00	\$47,300,000.00	1.74%	\$0.00	\$2,257.26
11/27/2019	(\$500,000.00)	\$0.00	\$47,800,000.00	1.74%	\$0.00	\$2,281.65
11/28/2019	\$0.00	\$0.00	\$47,800,000.00	1.74%	\$0.00	\$2,281.65
11/29/2019	\$0.00	\$0.00	\$47,800,000.00	1.74%	\$0.00	\$2,281.65
11/30/2019	\$0.00	\$0.00	\$47,800,000.00	1.74%	\$0.00	\$2,281.65
Sum:	(\$6,300,000.00)				\$0.00	\$34,674.63 (2)

Notes:

- (1) Applicable Interest Rate over 366 days.
(2) Interest Expense is paid at month end.



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE 01/10/2020

The Peoples Gas Light and Coke Company

Schedule C

Total Available \$100,000,000.00

DEC 2019

Calendar Day	Fund Movement to/(from) PGL	Loan from NS balance	Investment in NS balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
12/01/2019	\$0.00	\$0.00	\$47,800,000.00	1.74%	\$0.00	\$2,281.65
12/02/2019	\$900,000.00	\$0.00	\$46,900,000.00	1.74%	\$0.00	\$2,238.09
12/03/2019	\$1,500,000.00	\$0.00	\$45,400,000.00	1.73%	\$0.00	\$2,156.63
12/04/2019	\$500,000.00	\$0.00	\$44,900,000.00	1.73%	\$0.00	\$2,132.87
12/05/2019	\$300,000.00	\$0.00	\$44,600,000.00	1.73%	\$0.00	\$2,118.62
12/06/2019	(\$200,000.00)	\$0.00	\$44,800,000.00	1.73%	\$0.00	\$2,128.25
12/07/2019	\$0.00	\$0.00	\$44,800,000.00	1.73%	\$0.00	\$2,128.25
12/08/2019	\$0.00	\$0.00	\$44,800,000.00	1.73%	\$0.00	\$2,128.25
12/09/2019	\$1,000,000.00	\$0.00	\$43,800,000.00	1.73%	\$0.00	\$2,080.62
12/10/2019	\$1,000,000.00	\$0.00	\$42,800,000.00	1.73%	\$0.00	\$2,033.12
12/11/2019	\$0.00	\$0.00	\$42,800,000.00	1.73%	\$0.00	\$2,033.12
12/12/2019	\$900,000.00	\$0.00	\$41,900,000.00	1.78%	\$0.00	\$2,037.97
12/13/2019	\$800,000.00	\$0.00	\$41,300,000.00	1.79%	\$0.00	\$2,026.68
12/14/2019	\$0.00	\$0.00	\$41,300,000.00	1.79%	\$0.00	\$2,026.68
12/15/2019	\$0.00	\$0.00	\$41,300,000.00	1.79%	\$0.00	\$2,026.68
12/16/2019	(\$5,700,000.00)	\$0.00	\$47,000,000.00	1.83%	\$0.00	\$2,358.66
12/17/2019	\$700,000.00	\$0.00	\$46,300,000.00	1.83%	\$0.00	\$2,324.13
12/18/2019	\$200,000.00	\$0.00	\$46,100,000.00	1.83%	\$0.00	\$2,312.17
12/19/2019	\$200,000.00	\$0.00	\$45,900,000.00	1.85%	\$0.00	\$2,328.92
12/20/2019	\$0.00	\$0.00	\$45,900,000.00	1.88%	\$0.00	\$2,362.07
12/21/2019	\$0.00	\$0.00	\$45,900,000.00	1.88%	\$0.00	\$2,362.07
12/22/2019	\$0.00	\$0.00	\$45,900,000.00	1.88%	\$0.00	\$2,362.07
12/23/2019	(\$4,100,000.00)	\$0.00	\$50,000,000.00	1.97%	\$0.00	\$2,699.03
12/24/2019	\$0.00	\$0.00	\$50,000,000.00	1.97%	\$0.00	\$2,699.72
12/25/2019	\$0.00	\$0.00	\$50,000,000.00	1.97%	\$0.00	\$2,699.72
12/26/2019	\$0.00	\$0.00	\$50,000,000.00	1.97%	\$0.00	\$2,701.94
12/27/2019	\$0.00	\$0.00	\$50,000,000.00	1.99%	\$0.00	\$2,724.44
12/28/2019	\$0.00	\$0.00	\$50,000,000.00	1.99%	\$0.00	\$2,724.44
12/29/2019	\$0.00	\$0.00	\$50,000,000.00	1.99%	\$0.00	\$2,724.44
12/30/2019	\$200,000.00	\$0.00	\$49,800,000.00	2.00%	\$0.00	\$2,730.42
12/31/2019	\$1,700,000.00	\$0.00	\$48,100,000.00	2.02%	\$0.00	\$2,661.27
Sum:	(\$300,000.00)				\$0.00	\$72,348.99 (2)
2019 Q4 Result	(\$25,300,000.00)				\$0.00	\$147,327.99
2019 Result	(\$22,525,000.00)					

Notes:

- (1) Applicable Interest Rate over 366 days.
(2) Interest Expense is paid at month end



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE: 01/10/2020

The North Shore Gas Company

Schedule D

Total Available \$100,000,000.00

SEP 2019

Calendar Day	Fund Movement to/from NSG	Loan from PGL balance	Investment in PGL balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
09/30/2019		\$22,800,000.00				

OCT 2019

Calendar Day	Fund Movement to/from NSG	Loan from PGL balance	Investment in PGL balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
10/01/2019	\$400,000.00	\$23,200,000.00	\$0.00	2.13%	\$1,353.40	\$0.00
10/02/2019	(\$400,000.00)	\$22,800,000.00	\$0.00	2.13%	\$1,330.32	\$0.00
10/03/2019	(\$800,000.00)	\$22,000,000.00	\$0.00	2.12%	\$1,279.30	\$0.00
10/04/2019	\$0.00	\$22,000,000.00	\$0.00	2.11%	\$1,271.48	\$0.00
10/05/2019	\$0.00	\$22,000,000.00	\$0.00	2.11%	\$1,271.48	\$0.00
10/06/2019	\$0.00	\$22,000,000.00	\$0.00	2.11%	\$1,271.48	\$0.00
10/07/2019	(\$700,000.00)	\$21,300,000.00	\$0.00	2.08%	\$1,212.98	\$0.00
10/08/2019	(\$500,000.00)	\$20,800,000.00	\$0.00	2.07%	\$1,178.72	\$0.00
10/09/2019	(\$300,000.00)	\$20,500,000.00	\$0.00	2.06%	\$1,156.03	\$0.00
10/10/2019	(\$400,000.00)	\$20,100,000.00	\$0.00	2.03%	\$1,116.72	\$0.00
10/11/2019	\$500,000.00	\$20,600,000.00	\$0.00	2.03%	\$1,144.67	\$0.00
10/12/2019	\$0.00	\$20,600,000.00	\$0.00	2.03%	\$1,144.67	\$0.00
10/13/2019	\$0.00	\$20,600,000.00	\$0.00	2.03%	\$1,144.67	\$0.00
10/14/2019	\$0.00	\$20,600,000.00	\$0.00	2.03%	\$1,144.67	\$0.00
10/15/2019	\$3,300,000.00	\$23,900,000.00	\$0.00	2.04%	\$1,332.69	\$0.00
10/16/2019	(\$500,000.00)	\$23,400,000.00	\$0.00	2.04%	\$1,304.68	\$0.00
10/17/2019	\$0.00	\$23,400,000.00	\$0.00	2.02%	\$1,293.63	\$0.00
10/18/2019	(\$400,000.00)	\$23,000,000.00	\$0.00	2.02%	\$1,270.05	\$0.00
10/19/2019	\$0.00	\$23,000,000.00	\$0.00	2.02%	\$1,270.05	\$0.00
10/20/2019	\$0.00	\$23,000,000.00	\$0.00	2.02%	\$1,270.05	\$0.00
10/21/2019	\$100,000.00	\$23,100,000.00	\$0.00	2.01%	\$1,269.86	\$0.00
10/22/2019	(\$500,000.00)	\$22,600,000.00	\$0.00	2.00%	\$1,236.79	\$0.00
10/23/2019	\$0.00	\$22,600,000.00	\$0.00	2.00%	\$1,236.79	\$0.00
10/24/2019	\$0.00	\$22,600,000.00	\$0.00	2.00%	\$1,236.60	\$0.00
10/25/2019	\$3,800,000.00	\$26,400,000.00	\$0.00	2.00%	\$1,442.98	\$0.00
10/26/2019	\$0.00	\$26,400,000.00	\$0.00	2.00%	\$1,442.98	\$0.00
10/27/2019	\$0.00	\$26,400,000.00	\$0.00	2.00%	\$1,442.98	\$0.00
10/28/2019	\$0.00	\$26,400,000.00	\$0.00	2.00%	\$1,444.15	\$0.00
10/29/2019	(\$1,200,000.00)	\$25,200,000.00	\$0.00	2.00%	\$1,378.02	\$0.00
10/30/2019	\$0.00	\$25,200,000.00	\$0.00	1.99%	\$1,370.95	\$0.00
10/31/2019	\$16,300,000.00	\$41,500,000.00	\$0.00	1.79%	\$2,040.53	\$0.00
Sum:	\$16,700,000.00				\$40,304.37	\$0.00 (2)

Notes:

- (1) Applicable Interest Rate over 366 days.
(2) Interest Expense is paid at month end.



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE: 01/10/2020

The North Shore Gas Company

Schedule D

Total Available \$100,000,000.00

NOV 2019

Calendar Day	Fund Movement to/from NSG	Loan from PGL balance	Investment in PGL balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
11/01/2019	\$2,000,000.00	\$43,500,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/02/2019	\$0.00	\$43,500,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/03/2019	\$0.00	\$43,500,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/04/2019	\$0.00	\$43,500,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/05/2019	(\$800,000.00)	\$42,700,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/06/2019	\$0.00	\$42,700,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/07/2019	(\$1,000,000.00)	\$41,700,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/08/2019	\$700,000.00	\$42,400,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/09/2019	\$0.00	\$42,400,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/10/2019	\$0.00	\$42,400,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/11/2019	\$0.00	\$42,400,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/12/2019	(\$400,000.00)	\$42,000,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/13/2019	(\$400,000.00)	\$41,600,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/14/2019	\$0.00	\$41,600,000.00	\$0.00	0.00%	\$0.00	\$0.00
11/15/2019	\$3,000,000.00	\$44,600,000.00	\$0.00	1.74%	\$2,131.14	\$0.00
11/16/2019	\$0.00	\$44,600,000.00	\$0.00	1.74%	\$2,131.14	\$0.00
11/17/2019	\$0.00	\$44,600,000.00	\$0.00	1.74%	\$2,131.14	\$0.00
11/18/2019	(\$300,000.00)	\$44,300,000.00	\$0.00	1.74%	\$2,116.68	\$0.00
11/19/2019	(\$300,000.00)	\$44,000,000.00	\$0.00	1.73%	\$2,090.12	\$0.00
11/20/2019	\$200,000.00	\$44,200,000.00	\$0.00	1.73%	\$2,099.62	\$0.00
11/21/2019	(\$500,000.00)	\$43,700,000.00	\$0.00	1.73%	\$2,075.87	\$0.00
11/22/2019	\$0.00	\$43,700,000.00	\$0.00	1.73%	\$2,075.99	\$0.00
11/23/2019	\$0.00	\$43,700,000.00	\$0.00	1.73%	\$2,075.99	\$0.00
11/24/2019	\$0.00	\$43,700,000.00	\$0.00	1.73%	\$2,075.99	\$0.00
11/25/2019	\$4,200,000.00	\$47,900,000.00	\$0.00	1.74%	\$2,287.09	\$0.00
11/26/2019	(\$600,000.00)	\$47,300,000.00	\$0.00	1.74%	\$2,257.26	\$0.00
11/27/2019	\$500,000.00	\$47,800,000.00	\$0.00	1.74%	\$2,281.85	\$0.00
11/28/2019	\$0.00	\$47,800,000.00	\$0.00	1.74%	\$2,281.65	\$0.00
11/29/2019	\$0.00	\$47,800,000.00	\$0.00	1.74%	\$2,281.65	\$0.00
11/30/2019	\$0.00	\$47,800,000.00	\$0.00	1.74%	\$2,281.65	\$0.00
Sum:	\$6,300,000.00				\$34,674.63	\$0.00 (2)

Notes:

- (1) Applicable Interest Rate over 365 days.
(2) Interest Expense is paid at month end.



InterUtility Loan Calendar

WEC ENERGY GROUP CONFIDENTIAL
REPORT DATE: 01/10/2020

The North Shore Gas Company

Schedule D

Total Available \$100,000,000.00

DEC 2019

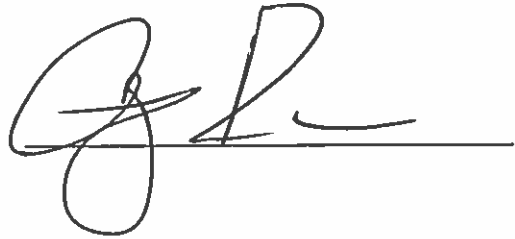
Calendar Day	Fund Movement to/from NSG	Loan from PGL balance	Investment in PGL balance	Applicable Interest Rate (1)	Interest Expense	Interest Income
12/01/2019	\$0.00	\$47,800,000.00	\$0.00	1.74%	\$2,281.85	\$0.00
12/02/2019	(\$900,000.00)	\$46,900,000.00	\$0.00	1.74%	\$2,236.09	\$0.00
12/03/2019	(\$1,500,000.00)	\$45,400,000.00	\$0.00	1.73%	\$2,156.63	\$0.00
12/04/2019	(\$500,000.00)	\$44,900,000.00	\$0.00	1.73%	\$2,132.87	\$0.00
12/05/2019	(\$300,000.00)	\$44,600,000.00	\$0.00	1.73%	\$2,118.82	\$0.00
12/06/2019	\$200,000.00	\$44,800,000.00	\$0.00	1.73%	\$2,128.25	\$0.00
12/07/2019	\$0.00	\$44,800,000.00	\$0.00	1.73%	\$2,128.25	\$0.00
12/08/2019	\$0.00	\$44,800,000.00	\$0.00	1.73%	\$2,128.25	\$0.00
12/09/2019	(\$1,000,000.00)	\$43,800,000.00	\$0.00	1.73%	\$2,080.62	\$0.00
12/10/2019	(\$1,000,000.00)	\$42,800,000.00	\$0.00	1.73%	\$2,033.12	\$0.00
12/11/2019	\$0.00	\$42,800,000.00	\$0.00	1.73%	\$2,033.12	\$0.00
12/12/2019	(\$900,000.00)	\$41,900,000.00	\$0.00	1.78%	\$2,037.97	\$0.00
12/13/2019	(\$600,000.00)	\$41,300,000.00	\$0.00	1.79%	\$2,026.68	\$0.00
12/14/2019	\$0.00	\$41,300,000.00	\$0.00	1.79%	\$2,026.68	\$0.00
12/15/2019	\$0.00	\$41,300,000.00	\$0.00	1.79%	\$2,026.68	\$0.00
12/16/2019	\$5,700,000.00	\$47,000,000.00	\$0.00	1.83%	\$2,356.66	\$0.00
12/17/2019	(\$700,000.00)	\$46,300,000.00	\$0.00	1.83%	\$2,324.13	\$0.00
12/18/2019	(\$200,000.00)	\$46,100,000.00	\$0.00	1.83%	\$2,312.17	\$0.00
12/19/2019	(\$200,000.00)	\$45,900,000.00	\$0.00	1.85%	\$2,328.92	\$0.00
12/20/2019	\$0.00	\$45,900,000.00	\$0.00	1.88%	\$2,362.07	\$0.00
12/21/2019	\$0.00	\$45,900,000.00	\$0.00	1.88%	\$2,362.07	\$0.00
12/22/2019	\$0.00	\$45,900,000.00	\$0.00	1.88%	\$2,362.07	\$0.00
12/23/2019	\$4,100,000.00	\$50,000,000.00	\$0.00	1.97%	\$2,699.03	\$0.00
12/24/2019	\$0.00	\$50,000,000.00	\$0.00	1.97%	\$2,699.72	\$0.00
12/25/2019	\$0.00	\$50,000,000.00	\$0.00	1.97%	\$2,699.72	\$0.00
12/26/2019	\$0.00	\$50,000,000.00	\$0.00	1.97%	\$2,701.94	\$0.00
12/27/2019	\$0.00	\$50,000,000.00	\$0.00	1.99%	\$2,724.44	\$0.00
12/28/2019	\$0.00	\$50,000,000.00	\$0.00	1.99%	\$2,724.44	\$0.00
12/29/2019	\$0.00	\$50,000,000.00	\$0.00	1.99%	\$2,724.44	\$0.00
12/30/2019	(\$200,000.00)	\$49,800,000.00	\$0.00	2.00%	\$2,730.42	\$0.00
12/31/2019	(\$1,700,000.00)	\$48,100,000.00	\$0.00	2.02%	\$2,661.27	\$0.00
Sum:	\$300,000.00				\$72,348.99	\$0.00 (2)
2019 Q4 Result:	\$25,300,000.00				\$147,327.99	\$0.00
2019 Result	\$22,525,000.00					

Notes:

- (1) Applicable Interest Rate over 365 days.
(2) Interest Expense is paid at month end.

STATE OF WISCONSIN)
) SS
COUNTY OF MILWAUKEE)

Anthony L. Reese, being first duly sworn, deposes and says that he is Vice President and Treasurer; that he has read the foregoing Report to the Illinois Commerce Commission with respect to 83 Ill. Administrative Code 340 – Money Pool Agreements, for the Quarter Ended December 31, 2019 and knows the contents thereof; and that the facts therein stated are true to the best of his knowledge, information and belief.



SUBSCRIBED and SWORN TO before me this 10 day of January, 2020.


Notary Public

My Commission Expires:

2/2/2021

